

FINANCIAL DATA FOR BOARD
FY 2009 - 2010
January 7, 2010

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$95,807,932	\$157,510
FY Refunds Issued	-\$1,877,402	-\$14,510
FY Net	\$93,930,530	\$143,000

Prior Year Cash Carryover	\$549,031,205
YTD Interest Earned	\$3,432,307
YTD Net Surcharge Collected	\$93,930,530
YTD Net Filing Fees Collected	\$143,000
YTD Operating Expenses	-\$1,924,398
YTD Claim Expenses	-\$67,875,401
YTD Fund Balance	\$576,737,243

APPROPRIATION BALANCES FOR:	Operating	\$3,950,602
Expended		-\$1,924,398
Balance Remaining in FY10 Operating Appropriation		\$2,026,204

	Claims	\$120,000,000
Expended		-\$67,875,401
Balance Remaining in FY10 Claims Appropriation		\$52,124,599

CLAIM SETTLEMENTS:	
All prior Month Approved Claims Not Paid	\$11,804,107
Current Month Claims For Approval	\$8,030,000
Total	\$19,834,107